

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendment Status Report - FINAL FY 2007/08

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Lin Polk

EXT: 7177

MOTION/RECOMMENDATION:

Informational Budget Amendment Status Report - FINAL FY 2007/08

County-wide

Lin Polk

BACKGROUND:

Pursuant to Seminole County Administrative Code 22.5, Section I(3)(b), the Board of County Commissioners has empowered the County Manager or designee, as designated Budget Officer, to authorize specified intra-departmental budget amendments. In compliance with Section I(4)(b) of the referenced code, reporting is being provided to the Board of all budget amendments approved under the administrative authority granted and of budgetary performance and status throughout the fiscal year.

Seminole County Administrative Code 22.5, Section I (3)(b) authorizes the following:

"(i) Transfers of non-project appropriations within a fund or subfund and within a department or division that do not alter or amend a Department's or Division's Board approved work plan.

(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.

(iii) Transfers among sub-objects within a project within a fund or subfund or among a Family of Projects, when deemed necessary as a management tool.

(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.

(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.

(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which do not modify the original budgetary intent."

Attached is the final status report for all FY 2007/08 intra-departmental budget amendments approved (under the administrative authority granted) for the twelve month period ending September 30, 2008.

ATTACHMENTS:

1. Budget Transfer Status Report
2. Infrastructure Sales Tax (1991) Project Contingency 07/08
3. Infrastructure Sales Tax (2001) Project Contingency 07/08
4. Arterial Impact Fee 07/08

Additionally Reviewed By: No additional reviews

**DFS REPORT
FY 2008**

DFS #	Date Approved by County Manager	Fund Name		From (Object Class)		Transfer		Amount	Type I(3)(b)	Description
		Department	Division	From Business Unit Name	To Business Unit Name	To (Object Class)	From Project Name	To Project Name		
08-01 Thru 08-10			Voided							
08-11			Voided							Voided
08-12	10/16/07	Natural Lands/Trails Bond Fund Leisure Services	Natural Lands	Planning - Trails 32100		Capital Outlay Capital Outlay	Natural Lands/Land		\$ 16,849	(iii) Managerial Tracking.
08-13			Voided							Voided
08-14			Voided							Voided
08-15	10/23/07	Natural Lands/Trails Bond Fund Public Works	Engineering	Trails Development 2001		Capital Outlay Capital Outlay	Big Tree Park Trailhead		\$ 50,000	(iii) Managerial Tracking.
08-16	10/23/07	Infrastructure Sales Tax Fund - 2001 Public Works	Engineering	Engineering - 11541		Capital Outlay Grants & Aids	Red Bug Lake Rd/St RD 436		\$ 7,000,000	(vi) Accounting adjustment.
08-17	11/08/07	General Fund Administrative Services	Fleet	Fleet Contract - 00100		Operating Expenditures Capital Equipment			\$ 2,600	(i) Supplemental funding - equipment.
08-18			Voided						-	Voided
08-19	11/28/07	General Fund Constitutionals	Sheriff	Sheriff - Operations		Personal Services Capital Outlay			\$ 77,900	(vi) Accounting adjustment.
08-20			Voided						-	Voided
08-21	11/30/07	General Fund Leisure Services	Parks & Recreation	Sanlando Park	Red Bug Lake Park	Capital Equipment Capital Equipment			\$ 700	(i) Change in Allocation.
08-22	12/28/07	Fire Protection Fund Public Safety	EMS/Fire	Fire Rescue - Operations		Operating Expenditures Grants & Aids			\$ 5,241	(i) Supplemental funding - CRA
08-23	01/09/08	Infrastructure Sales Tax Fund - 1991 Public Works	Engineering	Engineering		Capital Outlay Capital Outlay			\$ 648,000	
08-24 Thru 08-26			Voided							Voided
08-27	01/29/08	General Fund Information Technology Services	Development	Business Analysis and Application Development		Operating Expenditures Capital Outlay		Modular Walls	\$ 8,700	(vi) Accounting adjustment.
08-28	02/05/08	Self Insurance Fund Administrative Services	Support Services / Risk	Risk Management/Safety	Support Services / Risk	Other Uses Operating Expenditures			\$ 5,999,592	(vi) Accounting adjustment.
08-29			Voided							Voided
08-30			Voided							Voided
08-31	04/15/08	Information Technology Services	Director's Office			Capital Outlay Capital Outlay	Telephone Refresh	Telephone Refresh	\$ 650,000	(vi) Accounting adjustment.
08-32			Voided							Voided

**DFS REPORT
FY 2008**

DFS #	Date Approved by County Manager	Fund Name		From (Object Class)		Transfer		Amount	Type I(3)(b)	Description
		Department	Division	From Business Unit Name	To Business Unit Name	To (Object Class)	From Project Name	To Project Name		
08-33			Voided							Voided
08-34	04/16/08	Community Services	Community Assistance	CDBG Administration	CDBG				\$ 50,443	(ii)
08-35	04/16/08	Community Services	Community Assistance	Affordable Housing 06/07	SHIP				\$ 35,370	(ii)
08-36	04/16/08	Community Services	Community Assistance	Hurricane Housing Recovery Grant	HHRP				\$ 18,100	(ii)
08-37	04/16/08	Community Services	Community Assistance	Affordable Housing 05/06	SHIP				\$ 22,151	(ii)
08-38	04/15/08	Various Library Services	Library Services	Various	Various	Various			\$ 100,918	(ii)
08-39	04/21/08	General Fund Information Technology Services	Development	GIS		Operating Expenditures			\$ 13,000	(vi)
08-40	04/21/08	General Fund Leisure Services	Parks & Recreation	Sanlando Park		Capital Equipment			\$ 6,000	(vi)
08-41	05/29/08	118000 Fiscal Services	Budget	Fund Balance Revenue	Intergov Rev & Int.		Revenue	Revenue	\$ 277,507	(vi)
08-42			Voided							Voided
08-43	05/06/08	General Fund Leisure Services	Various	Various	Various	Various			\$ 23,500	(vi)
08-44 revised	05/29/08	MSBU Spring Lake Fiscal Services	MSBU	MSBU Spring Lake		Transfers			\$ 16,500	(vi)
08-45	05/29/08	HOME Program Grant Community Services	Community Assistance	HOME Program 06/07	Various	Operating Expenditures			\$ 29,046	(vi)
08-46	05/06/08	EMPA Base Grant Public Safety	Emergency Mangement	Emergency Management		Capital Equipment			\$ 8,940	(vi)
08-47	05/29/08	Natural Lands/Trails Bond Fund Fiscal Services	Budget	Reserves - 32100		Reserves			\$ 560,336	(vi)
08-48	06/25/08	Hurricane Housing Recovery Community Services	Community Assistance	Hurricane Housing Recovery Grant		Grants & Aids			\$ 4,000	(ii)
08-49	07/07/08	Various Public Works	Engineering	Various	Various	Operating Expenditures				
08-50	05/29/08	Various Fiscal Services	Budget	Fund Balance Revenue	Local Grants & Aids	Capital Outlay	Various	Various	\$ 2,015,630	various
08-51	06/25/08	Community Services	Community Assistance	HOME Program 06/07	HOME Program 04/05	Capital Outlay			\$ 22,474	(ii)
08-52	07/07/08	Public Works Grants & 2001 Sales Tax Public Works	Traffic Engineering Engineering	Traffic Engineering Grants & ATMS Projects	Engineering Grants & Engineering 11541	Aid to Private Organizations				
08-53			Voided			Roads	Fernwood Blvd	Fernwood Blvd	\$ 320,000	(vi)
08-54			Voided			Roads				Voided
08-55	06/12/08	System-wide Training Public Safety	Admin	System-wide Training	Public Safety Donations	Operating			\$ 6,519	(vi)
08-56	06/22/08	Various	Various	Various	Various	Operating			\$ 3,224,599	(vi)

**DFS REPORT
FY 2008**

DFS #	Date Approved by County Manager	Fund Name Department	Division	From Business Unit Name	To Business Unit Name	From (Object Class)		From Project Name	To Project Name	Amount	Transfer Type I(3)(b)	Description
						To (Object Class)						
08-57	07/07/08	Constitutionals	Sheriff	Jail Maintenance	Jail Maintenance	Repairs & Maint CIP				\$ 86,250	(vi)	Accounting adjustment.
08-58	07/07/08	Public Safety	Grants	USAR MAINTENANCE	HAZARDOUS RESPONSE	Operating Operating				\$ 7,528	(ii)	Grant Adjustment
08-59	07/07/08	Community Development Block Grant Community Services	Community Assistance	CDBG Administration	CDBG Block Grant	Operating Operating				\$ 1,163	(ii)	Grant Adjustment
08-60			Voiced									Voiced
08-61	07/07/08	General Fund Library Services	Library Services	Library Services		Capital Equipment Aid to Private Organizations				\$ 2,489	(vi)	Accounting adjustment.
08-62	07/15/08	General Fund Administrative Services	Support Services	C Mgmt - Parks Capital	Operations - Admin Services	Land Land	Jetta Point	Jetta Point		\$ 330,000	(vi)	Accounting adjustment.
08-64	07/28/08	General Fund Information Technology Services	Development	Adminstration	Admininstration	Operating Capital Software				\$ 32,132	(vi)	Accounting adjustment
08-63	08/11/08	2001 Infrastructure Public Works	Traffic Engineering	Traffic Engineering	Traffic Engineering	Capital Capital	Various	Various		\$ 150,401	(iii) & (v)	Managerial Tracking. Transfer to contingency.
08-65	08/11/08	General Fund Information Technology Services	Development	Adminstration	Admininstration	Operating Capital Software				\$ 9,440	(vi)	Accounting adjustment
08-66	08/13/08	General Fund Administrative Services	Fleet & Facilities Management	Facilities	Fleet	R&M Gas/Oil/Lube				\$ 300,000	(i)	Transfer to cover increased Fuel Costs
08-67	08/11/08	2001 Infrastructure Public Works	Traffic Engineering	Traffic Engineering	Traffic Engineering	Capital Capital	Various	Various		\$ 29,649	(iii) & (v)	Managerial Tracking. Transfer to contingency.
08-68	08/11/08	2001 Infrastructure Public Works	Traffic Engineering	Traffic Engineering	Traffic Engineering	Capital Capital	Various	Various		\$ 80,000	(iii) & (v)	Managerial Tracking. Transfer to contingency.
08-69	08/11/08	2001 Infrastructure Public Works	Traffic Engineering	Traffic Engineering	Traffic Engineering	Capital Capital	Various	Various		\$ 20,000	(iii) & (v)	Managerial Tracking. Transfer to contingency.
08-70	08/21/08	Community Services	Community Assistance	CDBG Administration	CDBG	Operating				\$ 14,312	(ii)	Grant Transfer
08-71	08/25/08	Community Services	Community Assistance	HHRP	HHRP	Operating				\$ 7,000	(ii)	Grant Transfer
08-72	08/21/08	General Fund Information Technology Services	Development	WebSite	WebSite	Operating Capital	Internet Web Ste Redesign	Internet Web Site Redesign		\$ 50,000	(vi)	Accounting adjustmetn
08-73	08/22/08	Community Services Block Grant	Community Assistance	Community Services Block Grant	Community Services Block Grant	Personal Services Operating				\$ 23,335	(ii)	Grant Transfer
08-74			Voiced									Voiced
08-75	09/11/08	General Fund Planning & Develop	Planning	Long Range Planning	Long Range Planning	Operating Operating		Seminole Way		\$ 25,000	(vi)	Accounting adjustment
08-76	11/20/08	General Fund Fiscal Services	Budget			Revenue	Admn Fee- SW Admin Fee-W&S	W&S Admin Fee-SW		\$ 3,111,000	(vi)	Revenue Account Adjustment
08-77	12/01/08	General Fund Fiscal Services	Budget	Budget Section	#N/A	Operating Personal Services				\$ 31,000	i	Operational Adjustment
08-78	11/20/08	General Fund Public Safety	Admin	Emergency Communications	#N/A	/personal Personal Services				\$ 79,708	(i)	Operational Adjustment
08-79	12/18/08	US 17-92 CRA Economic Development	Admin	17/92 Redevelopment	#N/A	Grants & Aids Personal Services				\$ 19,650	(i)	Operational Adjustment
08-80	12/01/08	e-911 fund Public Safety	Admin	E-911		operating Personal Services				\$ 22,185	(i)	Operational Adjustment
08-81	12/01/08	General Fund Fiscal Services	Admin	Adminstration	Admininstration	Operating Personal Services				\$ 2,500	(i)	Operational Adjustment

Grayed area has been previously reported
* Voiced

**DFS REPORT
FY 2008**

DFS #	Date Approved by County Manager	Fund Name Department	Division	From Business Unit Name	To Business Unit Name	From (Object Class)		From Project Name	To Project Name	Amount	Transfer Type I(3)(b)	Description
						To (Object Class)						
08-82			Voiced									Voiced
08-83	12/16/08	General Fund Public Works	Roads-Stormwater	Lake Management Program	Lake Management Program	Operating				\$ 973	(i)	Operational Adjustment
						Personal Services						
08-84	12/16/08	General Fund Information Technology Services	Operations	Technology Architecture	Technology Architecture	Operating				\$ 848	(i)	Operational Adjustment
						Personal Services						
08-85			Voiced									Voiced
08-86			Voiced									Voiced
08-87	01/09/09	General Fund Leisure Services	Various	Various		Operating				\$ 138,346	(vi)	Accounting Adjustment
						Operating						

Infrastructure Sales Tax (1991)
Project Contingency

Beginning Balance -

BAR/BCR #	Project #	Project Name	
BCR 08-16	00229201	I-4 Pedestrian Bridge Lighting	230,936
DFS 08-49	00006702	CR 427 Phase I	91,749
DFS 08-49	00010401	E. Lake Mary Blvd. Phase I & II	11,862
DFS 08-49	00010702	E. Lake Mary Blvd. Sanford Utilities	27,887

Ending Balance 362,434

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.

*Shaded area has been previously reported.

Infrastructure Sale Tax (2001)
Project Contingency

Beginning Balance

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BAR/BCR #	Project #	Project Name	
BCR 08-10	00192588	Geneva Area Sidewalk	70,000
DFS 08-28	00205302	SR 434 (Montgomery to I-4)	(10,000)
BCR 08-22	00192596	Upsala Sidewalk	125,000
DFS 08-49	00009202	(Little Econ. Basin / Crane Strand)	6,487
DFS 08-49	00191622	(Beardall Ave. Drainage Improvements)	368,477
DFS 08-49	00191622	(Beardall Ave. Drainage Improvements)	3,126
DFS 08-49	00191623	(Red Bug Lake Rd. at Tuskawilla Intersect Imp.)	49,138
DFS 08-49	00191648	(SR 436@Howell Branch)	133,712
DFS 08-49	00192001	(Markham Woods Road)	104,750
DFS 08-49	00192401	(Lake Mary Blvd. Elementary Pedestrian Overpass)	100,000
DFS 08-49	00192523	(Palm Springs Sidewalk)	3,658
DFS 08-49	00192530	(Longwood Lake Mary Sidewalk)	1,300
DFS 08-49	00192549	(Pearl Lake Cswy Sidewalk)	23,951
DFS 08-49	00192556	(Raymond Ave. Sidewalk)	97,381
DFS 08-49	00192557	(Gabriella Lane Sidewalk)	42,895
DFS 08-49	00192558	(Eastbrook Blvd. Sidewalk)	25,000
DFS 08-49	00192571	(Neil Rd. Sidewalk)	71
DFS 08-49	00192573	(CR 427 Sidewalk)	198,620
DFS 08-49	00192581	(CR 419 At Econ Bridge Pedestrian Safety)	36,455
DFS 08-49	00205304	(SR 434 – Rangeline Rd to CR 427)	6,458
DFS 08-49	00205401	(Lake Mary Blvd. at Rinehart Rd. Pedestrian Overpass)	113,037
DFS 08-49	00209103	(Lake Howell Rd. Drainage Improvements)	1,185
DFS 08-49	00227026	(Beardall Ave. Pavement Rehab)	214,200
DFS 08-49	00247603	(Unpaved Roads / Group I Supplemental)	4,000
DFS 08-49	00247618	(Gene Gables / Unpaved Roads Program)	15,000
DFS 08-49	00247620	(Palm Cir / Unpaved Roads Program)	12,000
DFS 08-49	00247622	(Shamrock / Unpaved Roads Program)	11,956
DFS 08-49	00247704	(Michigan Ave. / Unpaved Roads Program)	46,103
DFS 08-63	00202317	(Plumosa Avenue Railroad Crossing)	76,562
DFS 08-63	00202331	(Seminola Boulevard Truncated Domes)	1,167
DFS 08-63	00202333	(Maitland Avenue Truncated Domes)	4,891
DFS 08-63	00202334	(Howell Branch Road Truncated Domes)	2,516
DFS 08-63	00202337	(County Road 419 Truncated Domes)	4,592
DFS 08-63	00205517	(Howell Branch at Dodd Rd Mast Arms)	4,313
DFS 08-63	00205523	(CR 46A at Rinehart Rd Mast Arms)	282
DFS 08-63	00205536	(Wymore Road at Oranole Mast Arms & Turn Lane)	25,000
DFS 08-63	00205618	(SR 434 at Manor Fiber Optic Upgrade)	26,078
DFS 08-63	00205619	(SR 434 at Sheoah Fiber Optic Upgrade)	5,000

Ending Balance

1,954,361

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.

*Shaded area has been previously reported.

Arterial Impact Fee
Project Contingency

Beginning Balance -

BAR/BCR #	Project #	Project Name	
DFS 08-49	00006702	CR 427 Phase I	78,156

Ending Balance 78,156

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.